

**CITY OF WOODCREEK  
PROPOSED**



**ANNUAL OPERATING BUDGET**

**Fiscal Year October 1, 2024 to September 30, 2025**

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$62.00, which is a .0002% decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$473.00.”

Ordinance Number 24-\_\_\_\_\_ Approved \_\_\_\_\_, 2024

Mayor Pro Tem Debra Hines	Yes( )	No( )	Abstention( )
Council Member Linnea Bailey	Yes( )	No( )	Abstention( )
Council Member Chrys Grummert	Yes( )	No( )	Abstention( )
Council Member Bob Hambrick	Yes( )	No( )	Abstention( )
Council Member Krista Richardson	Yes( )	No( )	Abstention( )

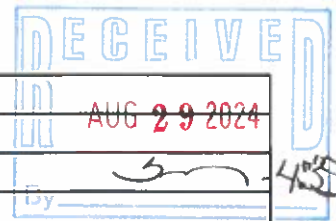
	<b>2023-2024</b>	<b>2024-2025</b>
<b>Property Tax Rate</b>	<b>\$.2000 /\$100 of Valuation</b>	<b>\$.1787 /\$100 of Valuation</b> No-New-Revenue (NNR) Tax Rate
No-New-Revenue Tax Rate	\$.1647 /\$100 of Valuation	\$.1787 /\$100 of Valuation
No-New-Revenue Maintenance & Operations Rate	\$.1649 /\$100 of Valuation	\$.0978 /\$100 of Valuation
Voter Approval Tax Rate	\$.2705 /\$100 of Valuation	\$.2489 /\$100 of Valuation
Debt Rate	\$.0977 /\$100 of Valuation	\$.0809 /\$100 of Valuation

Total Amount of Debt Obligations for the City of Woodcreek, secured by property taxes: \$3,310,000

**CITY OF WOODCREEK 2024-2025 BUDGET PROPOSED**

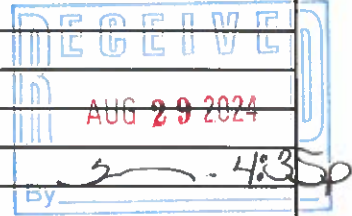
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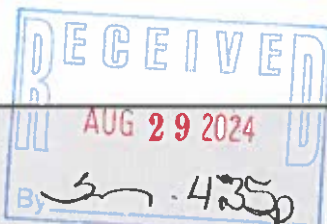
	PROPOSED 2024-2025 BUDGET	23-24 ADOPTED BUDGET	Notes
<b>Ad Valorem Taxes (M&amp;O)</b>			
Ad Valorem Tax	364,938	365,000	(at NNR rate)
Ad Valorem Tax Delinquent	2000	2,000	
Ad Valorem-Penalty&Interest	1000	1,000	
<b>Total Ad Valorem Tax Revenue</b>	<b>367938</b>	<b>368,000</b>	
<b>Sales Taxes</b>			
Sales Taxes	93000	90,000	
Mixed Beverage Tax	2000	1,500	
<b>Total Sales Tax</b>	<b>95000</b>	<b>91,500</b>	
<b>Franchise Fee</b>			
Electric Franchise Fee Revenue	34000	34,000	
Cable Services Franchise Rev	35500	33,000	
Water Service Franchise Rev	76000	100,000	
Disposal Service Franchise Rev	27000	27,000	
Telephone Franchise Revenue	125	130	
Reimbursements	0		
<b>Total Franchise Fee</b>	<b>172625</b>	<b>194,130</b>	
<b>Development Revenue</b>			
Residential	0	0	
New Home Permits	1000	1,000	
New Home Inspections	3000	0	
Existing Home Inspections	5000	5,000	
Other Permits	0	0	
Residential Inspections	0	150	
Commercial	0	150	
Other Subdivisions/Plat/Re-Pl	10000	5,000	
<b>Total Development Revenue</b>	<b>19000</b>	<b>11,300</b>	
<b>Miscellaneous</b>			
Interest Income	90,000	70,000	
Other Revenue	5500	0	
Municipal Court Revenue	0	1,000	
Park Donations	2500		
<b>Total Miscellaneous</b>	<b>98000</b>	<b>71,000</b>	
<b>License &amp; Permits</b>			



Liquor License Revenue	1500	1,250	
Sign Fees	200	200	
Fence Permit	500	500	
Remodel/Addition Permit	700	150	
Deck Permit	150	150	
Shed/Greenhouse	500	500	
Variance	500	500	
Special Events	100	200	
Fireworks	150	150	
Solar Panel	150	150	
Other Permits	1500	1,000	
<b>Total License &amp; Permits</b>	<b>5950</b>	<b>4,750</b>	
<b>Total Revenue</b>	<b>758513</b>	<b>740,680</b>	
<b>Administration</b>			
<b>Personnel</b>			
Salaries and Wages	170,000	220,000	reduced 20,000 to scale administrative salaries
Overtime Wages	0	1,000	
Health Insurance Stipend	20,000	22,200	
Retirement	20,000	21,000	
Workers Comp	1000	1,000	
Payroll Tax & Unemployment	350	30	
Payroll Tax FICA/OASOI	14000	17,000	
<b>Total Personnel</b>	<b>225350</b>	<b>282,230</b>	
<b>Office Expenses</b>			
Bank Fees & Charges	200	0	
Office Supplies	6000	6,000	
Office Equipment	4000	5,000	
City Hall Maintenance/Repair	8,000	8,000	
Cleaning	3600	3,600	300/month
Postage & Shipping	3000	4,000	
Printing & Reproduction	5000	5,000	
Printing Cost Newspaper	3000	2,000	
Software/Subscriptions	20000	24,000	
IT & Radio Expenses	2,000	5,000	
Website	4700	14,800	
FundView	15160	29,250	
<b>Total Supplies</b>	<b>74660</b>	<b>106,650</b>	
<b>Professional Services</b>			
Audit Expense	14000	14,000	
Codification	3000	3,000	
Arborist	18,000	8,000	includes arborist / oak wilt specialist

Comprehensive Plan Update	50,000	8,000	Previous budget item is not the comp plan
Legal - CODE UPDATE	50,000		
Engineering	30000	30,000	
Mapping	5000	0	
Engineering Reimbursable	10,000	1,000	
Legal-General	50,000	30,000	
Legal-Litigation	5,000	5,000	
Legal-Special Cases	4,000	10,000	
Legal-Elected Body		5,000	removed line item "legal - elected body" and rolled into "legal - general"
Accounting	15,000	0	CPA monthly costs - 3rd party hire
Law Enforcement	17,000	17,000	
AD Valorem Tax	4,000	4,000	
Inspections	8,000	10,000	
Code Compliance	500	500	
Watershed Protection Plan	20,000	20,000	
<b>Total Contractual Services</b>	<b>303,500</b>	<b>165,500</b>	
<b>Area Care &amp; Maintenance</b>			
Deer Removal	1,500	1,500	
Mowing	0	6,000	
Oak Wilt Containment	15,000	15,000	includes citizen program and any city needs
Greenspace Maintenance	3,000	7,500	BEAUTIFICATION / make a note in the accounting
Landscape Maintenance	12,000	7,500	Quit using "mow" budget code line and move here
Green Building Initiatives	0	5,000	
Parks And Playground	29,453	5,000	
ROW Tree Trimming	10,000	5,000	
Holiday Decorations	500	500	
Street Maintenance	5000	5,000	
Street Signs	1000	6,000	
Equipment Maintenance	2500	3,000	
Water Quality Testing CCWPP	1500	1,200	
<b>Total Area Care/Maintenance</b>	<b>81453</b>	<b>68,200</b>	
Miscellaneous	0		
Tree Limb Pickup	0	0	





			Increase to 3,000 to cover two annual events / 1250 for reusable items
Tree Board	3800	1,500	covers annual events
Parks Board	4000	10,000	
Miscellaneous	0		
		45,000	
<b>Total Miscellaneous</b>	<b>7,800</b>	<b>56,500</b>	
<u>Other Operating Expenses</u>			
Dues/Memberships	1200	1,200	
Election Expense	2,300	2,300	
TML Dues	650	650	
Meeting Expense	2500	2,500	
Public Notice	5000	3,000	
Travel/Vehicle Expense	500	1,000	
Elected Official Travel	500	1,000	
Training/Devel 10-10-5308	4000	3,000	elected body
Training/Devel 10-10-5309	6000	6,000	staff
Training/Devel 10-10-5310	1200	1,200	advisory body
Training/Devel 10-10-5311	0	0	general
			city organized events /not boards & NEW \$3,500 account for in-house expense (meals, appreciation, volunteer gifts) IMPORTANT: cannot spend more than \$50 per person per state law
Community Relations 5312	23,000	7,000	
Other Operating exp 5313	0		
Insurance Risk Pool	5800	5,800	
<b>Total Other Operating Expenses</b>	<b>52,650</b>	<b>34,650</b>	
<u>Utility Expenses</u>			
Electric - City Hall	1700	1,700	
Water - City Hall	0	1,500	will not be charged
Outdoor Utilities	1400	1,400	
Water - Outdoor	0	1,600	will not be charged
Internet/Phone	5000	6,200	
<b>Total Utility Expenses</b>	<b>8100</b>	<b>12,400</b>	
<u>Municipal Court</u>			
Judge	0	6,000	
Misc Court Cost	0	9,000	



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Prosecutor	5000	8,000	City attorney billed hours for code enforcement
State Comptroller Costs	0	0	
<b>Total Court Cost</b>	<b>5000</b>	<b>23,000</b>	May need to increase budget
<b>Total Administrative Expense</b>	<b>758,513</b>	<b>749,130</b>	

**BUDGET BALANCE:** 0

**CAPITAL IMPROVEMENT PROJECTS**

**Revenue:**

**NOTES:**

Bond Funds	150,000	(Deerfield + Western Woodcreek Drive)
Transfer from Reserves	265,500	
Drainage Funds	427,000	ARPA funds

**TOTAL Revenue:** 842,500

**Expenses:**

Deerfield + Western Woodcreek	150,000
City Hall renovation	50,000
Bathroom at Creekside	35,000

Safety Enhancement Program	80,000

Radar signs,  
other signs,  
speed  
cushsions,  
and guardrail

Oak Wilt Containment Project	30,000
Rainwater Collection (city)	40,000
Handheld radio purchase (x2)	5,500

Increase this  
amount -  
pending Oak  
Wilt Specialist  
City consult

Drainage Planning	427,000
Walking Trails Study	25,000

**TOTAL Expenses:** 842,500

**TOTAL RESERVES TRANSFER:** **265,500** Capital Improvements

(does not include bond & arpa funds)

